

A hand holding a magnifying glass over a colorful bokeh background.

A Different Perspective

For most market participants, risk is a constraint to be minimized. For **PRISM™**, risk is a variable to be understood — a distinction that fundamentally reshapes the entire decision-making process.

The Conventional View

Capital is allocated primarily on the basis of market opportunity, with risk treated as a boundary condition rather than a core input.

The PRISM™ Approach

When risk is measured continuously, every decision can be contextualized, benchmarked, and evaluated within a rigorous quantitative framework. Capital is distributed according to the **quality of risk** each opportunity introduces — not merely its return potential.

- ☐ This foundational principle is what positions PRISM™ as a platform for **Institutional Risk Intelligence** — not simply a financial analysis system.

Looking Ahead

The first two weeks validated PRISM™'s framework architecture and established the initial core of its proprietary statistical base. Subsequent phases are dedicated to consolidation, expansion, and continuous refinement — all in service of a single objective: progressively improving decision quality without altering the foundational principles on which PRISM™ was built.

1

Position Sizing Engine

Evolution and refinement of the institutional position sizing methodology to enhance capital efficiency at every allocation level.

2

Capital Allocation Models

Broadening the scope and depth of multi-dimensional capital allocation frameworks across asset classes and risk profiles.

3

Risk Intelligence Engine

Continuous calibration of proprietary risk models and introduction of new quantitative metrics to sharpen analytical precision.

4

Multi-Asset Coverage

Systematic extension of coverage universe and ongoing optimization of capital efficiency across the entire infrastructure.

A nighttime photograph of a cityscape with a prominent bridge over a body of water. The sky is dark blue with a hint of sunset or sunrise. The bridge has lights that reflect on the water. The city buildings are silhouetted against the dark sky.

Final Statement

PRISM™ represents the natural evolution of years of quantitative research developed by **Global Asset**. It was not conceived to introduce a new operational model — it was built to contribute to the evolution of asset management toward an approach in which **risk, capital, and decision-making are analyzed as components of a single, unified system.**

The first two weeks are only the starting point. The value of PRISM™ will grow progressively alongside its informational infrastructure, the evolution of its quantitative models, and its capacity to transform data into knowledge — and knowledge into decisions.

This is the vision that guides Global Asset. And this is the direction along which PRISM™ will continue to evolve.

Disclaimer

This document is intended exclusively for informational purposes and describes the architecture, design philosophy, and initial results of the proprietary **PRISM™** infrastructure. All analyses, tables, projections, and scenarios are presented solely to illustrate the functioning of the framework and the logic of the Institutional Position Sizing model adopted by Global Asset.

No Performance Guarantee

The content herein does not constitute a guarantee of future results and should not be interpreted as a promise of return. Past performance is not indicative of future performance.

Proprietary Access Only

PRISM™ is a proprietary Institutional Risk Intelligence infrastructure accessible exclusively through the connection of an MT5 account to the Global Asset Data Center.

Full Client Control

Financial assets remain deposited with the client's chosen regulated intermediary at all times. Global Asset does not receive, hold, or have access to any funds on connected accounts. The client retains exclusive control of their MT5 account and financial assets at all times.

Scope of Activity

The PRISM™ infrastructure operates exclusively in the capacity of quantitative risk analysis, decision-making support, and the development of proprietary Institutional Risk Intelligence models.